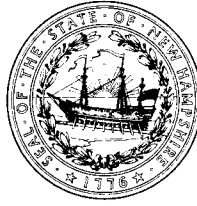


1A 9B



MAY 13 '15 AM 9:55 DAG

William F. Dwyer
STATE TREASURER

Thomas P. McAnespie
DIRECTOR

**THE STATE OF NEW HAMPSHIRE
STATE TREASURY
ABANDONED PROPERTY DIVISION**

25 CAPITOL STREET, ROOM 205
CONCORD, N.H. 03301-6312
603 271-2619
FAX 603-271-2730
E-mail: aptreasury@treasury.state.nh.us
www.nh.gov/treasury
TDD Access: Relay NH 1-800-735-2964

May 13, 2015

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, NH 03301

REQUESTED ACTION

The State Treasury requests to place item on the Consent Calendar.

Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$154,847.00 and authorize the State Treasurer to issue checks in the amount of \$154,846.66 to the rightful owners of abandoned or unclaimed funds that have escheated

EXPLANATION

Chapter 310, NH Laws of 1993 (effective August 22, 1993) amended RSA 471-C: 31 by adding a provision allowing the Abandoned Property Administrator (i.e. State Treasurer) to pay claims for assets which have previously escheated to the State's General Fund account. Such claims shall be paid upon receipt of sufficient proof of the claim and approval of the Governor and Council.

Sufficient validity as to proof of ownership has now been presented by each of the claimants listed. Your approval will allow the Comptroller to appropriate the funds necessary to satisfy these claims and enable the State Treasurer to return the properties to the rightful owners.

Respectfully submitted,

William F. Dwyer
State Treasurer

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 05/27/2015

Closing Date 05/13/2015

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ALAN F AHERN JR	333623	12.16	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 AMERICAN EXPRESS COMPANY	NEW YORK	6.08	
2007 AMERICAN EXPRESS COMPANY	NEW YORK	6.08	
ALEX EMERY	256101	19.08	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 TRUEBLUE INC	PIERCE	19.08	
ALEXANDER J LYFORD	323844	220.29	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 MCDONALD'S CORPORATION	NORFOLK	220.29	
AMANDA TARBELL	333392	86.47	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	86.47	
ANGEL BROTMAN	331180	120.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 YUM! BRANDS RESTAURANT SERVICES	JEFFERSON	120.00	
ARTHUR J RIVET	336646	26.56	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 HENLEY LIMITED PARTNERSHIP	NORFOLK	16.18	
2009 HENLEY LP	SUFFOLK	10.38	
ASHLEY M AUSTIN	324989	76.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TOYS R US DELAWARE, INC.	PASSAIC	76.00	
ASTRO WASTE SERVICES	331176	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 RICOH USA INC	CHESTER	100.00	
AUDREY PERRY	334628	313.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ASPEN DENTAL MANAGEMENT INC	ONONDAGA	313.00	
BANK OF AMERICA	336960	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 BANK OF AMERICA CORPORATION	SAN FRANCISCO	100.00	
BERENDA L SMITH	335469	336.45	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 METLIFE, INC.	NEW YORK	336.45	
BETTY JEAN WRIGHT	331993	1,204.16	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	1,204.16	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
BETTY OLDEMAN	319410	1,894.35	
<u>Report Year</u> 2010	<u>Holder Name</u> TECHNICAL COMMUNICATIONS CORP	<u>Holder County</u> KINGS	<u>Amount</u> 1,894.35
BRAD D NASH	263440	286.95	
<u>Report Year</u> 2005	<u>Holder Name</u> GREAT-WEST LIFE & ANNUITY INS. CO.	<u>Holder County</u> ARAPAHOE	<u>Amount</u> 286.95
BRAD ELLIOTT	336583	11.80	
<u>Report Year</u> 2004	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 11.80
BRANDLYN STAFFORD	324350	183.21	
<u>Report Year</u> 2009	<u>Holder Name</u> WALT DISNEY COMPANY	<u>Holder County</u> LOS ANGELES	<u>Amount</u> 183.21
BRIAN PERRY	141307	126.32	
<u>Report Year</u> 2004	<u>Holder Name</u> BURGER KING CORP.	<u>Holder County</u> MIAMI-DADE	<u>Amount</u> 126.32
BRITTANY HYDE	306246	130.78	
<u>Report Year</u> 2010	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 130.78
CAROL & ERIKSON ASKER	318572	293.78	
<u>Report Year</u> 2004	<u>Holder Name</u> TD BANK, NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 293.78
CAROLYN M BARRETT	311933	901.16	
<u>Report Year</u> 2002	<u>Holder Name</u> HERSHEY FOODS CORPORATION	<u>Holder County</u> NORFOLK	<u>Amount</u> 901.16
CATHERINE LADD	297648	157.00	
<u>Report Year</u> 2000	<u>Holder Name</u> NGM INSURANCE CO.	<u>Holder County</u> CHESHIRE	<u>Amount</u> 157.00
CECILE LEONARD	334227	9.20	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 9.20
CHARLES CHOURAMANIS JR	335648	143.75	
<u>Report Year</u> 2006	<u>Holder Name</u> UNITED HEALTHCARE INSURANCE CO	<u>Holder County</u> HARTFORD	<u>Amount</u> 143.75
CHRISTINA BOMBRIA	334915	64.95	
<u>Report Year</u> 2008	<u>Holder Name</u> WAL-MART STORES, INC.	<u>Holder County</u> BENTON	<u>Amount</u> 64.95
CHRISTINE GARBATINI	334618	29.17	
<u>Report Year</u> 2009	<u>Holder Name</u> COURIER CORPORATION	<u>Holder County</u> NORFOLK	<u>Amount</u> 19.17
2010	SEARS ROEBUCK AND COMPANY	DALLAS	10.00
CHRISTOPHER THIBEAULT	334505	382.10	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2010	ALCATEL-LUCENT TECHNOLOGIES	DUVAL	84.25
2005	AT&T CORPORATION	NORFOLK	7.48
2009	AT&T, INC	NORFOLK	23.43
2007	OHIO, STATE OF	FRANKLIN	70.29
2006	VERIZON COMMUNICATIONS	NORFOLK	87.80
2007	VERIZON COMMUNICATIONS	NORFOLK	14.85
2009	VERIZON COMMUNICATIONS	NORFOLK	94.00
COLLEEN G BRADBURY		334211	2,139.42
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	METLIFE, INC.	NORFOLK	2,139.42
DANA L LAVOIE		334057	8.80
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	SALLIE MAE INC	FAIRFAX	8.80
DARLA J DESOUZA		333479	0.00
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1997	GTE CORPORATION	NORFOLK	0.00
DARSI RENSHAW		332496	693.77
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	METLIFE, INC.	NORFOLK	693.77
DARSY COTE		334484	52.63
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2004	RARE HOSPITALITY INTERNATIONAL,	FULTON	52.63
DAVID A MACNICOLL		231974	65.30
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	65.30
DAVID A MORRISSETTE		333639	13.34
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	GE CONSUMER FINANCE	NEW YORK	13.34
DAVID L CLOUGH		270648	22.50
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	AETNA INC	HARTFORD	22.50
DAVID W SOMERO		330974	315.14
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	BANK OF NEW YORK MELLON	ALLEGHENY	315.14
DENIS CHARBONNEAU		333866	20.84
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	REMERON SETTLEMENT	PALM BEACH	20.84
DENIS R TASCHEREAU		321313	37.93
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UNITED GUARANTY CORPORATION	GUILFORD	37.93
DENNIS WOODWARD		334232	4,563.53
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	MICROSOFT CORPORATION	KING	5.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2010 TORONTO-DOMINION BANK	ALLEGHENY	4,558.53	
DON JOLIN	333274	100.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CELCO PARTNERSHIP	PHILADELPHIA	100.00	
DOUGLAS YASIKA	333894	294.29	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1997 COMMERCE BANCORP INC.	CAMDEN	294.29	
DUANE PULLIN	333731	13.58	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 SUPERMEDIA INC	ALLEGHENY	13.58	
EDWARD PATENAUDE	334009	93.48	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CHESHIRE COUNTY HOUSE OF	CHESHIRE	5.27	
2007 NH DEPT OF CORRECTIONS	MERRIMACK	27.21	
2006 VERMONT, STATE OF	WASHINGTON	61.00	
ELIZABETH F SPADACCINI	333560	25.12	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	25.12	
ELIZABETH J GEORGE	324722	337.02	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 DOLLAR THRIFTY AUTOMOTIVE GROUP	TULSA	337.02	
EMILY LYNN MATTHEWS	333493	165.87	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1996 BOSTON CELTICS	NORFOLK	165.87	
ESTATE OF AUSTIN CLOUGH JR	334348	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 QUINCY MUTUAL FIRE INSURANCE	NORFOLK	50.00	
ESTATE OF BARBARA W CLAUSON	287443	11,993.75	GCNote: Pension Fund from Evergreen Funds
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 EVERGREEN FUNDS	NORFOLK	11,993.75	
ESTATE OF DAVID T LEAMY	310870	15.83	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	15.83	
ESTATE OF EDNA W SOUTHWICK	333918	63.23	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TRANSAMERICA LIFE INSURANCE	LINN	63.23	
ESTATE OF FRANK P CONLAN	314929	5,655.71	GCNote: liquidation of 64 shares of stock.
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PRUDENTIAL FINANCIAL INC	NORFOLK	5,655.71	
ESTATE OF GERTRUDE F COTE	330209	7.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	7.20	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ESTATE OF JANET M CONLAN	314881	13,622.73	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 AT&T INC	DALLAS	965.80	
2008 AT&T, INC	NORFOLK	7,443.07	
2010 PRUDENTIAL FINANCIAL INC	NORFOLK	5,213.86	
ESTATE OF MARGARET N FONTES	332448	489.42	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 AT&T, INC	NORFOLK	489.42	
ESTATE OF RALPH MCPHETERS	333917	118.89	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 TD BANK, NA	ANDROSCOGGIN	118.89	
EUGENE MCKAY	335260	532.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 HOMEWARD RESIDENTIAL INC	DALLAS	532.80	
FIRSTGROUP AMERICA	331889	24,119.78	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	GCNote: Misc insurance claims.
1993 AMERICAN EXPRESS COMPANY	MARICOPA	199.82	
2010 DS WATERS OF AMERICA INC	FULTON	19.50	
2009 LIBERTY MUTUAL INS CO	STRAFFORD	21,078.00	
2008 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	540.14	
2009 PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	1,455.56	
2010 PUBLIC SERVICE COMPANY OF N.H.	HARTFORD	574.45	
2004 TREASURER, STATE OF NH VENDOR	MERRIMACK	24.00	
2006 VIKING OFFICE PRODUCTS	PALM BEACH	228.31	
FLORENCE CHIMENTO	334379	15.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 QUEST DIAGNOSTICS INCORPORATED	BERGEN	15.00	
FRANCIS P FISHER	330080	289.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	289.00	
GAIL MCCOWEN	334345	794.28	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 METLIFE, INC.	NORFOLK	794.28	
GEORGIA L FLYNN	322611	88.16	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 METLIFE, INC.	NORFOLK	15.20	
2008 METLIFE, INC.	NORFOLK	15.96	
2009 METLIFE, INC.	NORFOLK	17.48	
2010 METLIFE, INC.	NORFOLK	39.52	
GERALD R STAFFORD	333237	76.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CITIBANK (SOUTH DAKOTA) NA	MINNEHAHA	76.00	
GORDON BRISTOL	334611	1,245.21	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2007 RBS CITIZENS, N.A. (022) -	ALLEGHENY	1,245.21	
GREGORY E CLARK	334401	12.72	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 ANALOGIC CORP.	NORFOLK	12.72	
HENRY BURBINE	333575	1,113.79	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2002 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	51.53	
2010 NORTHERN UTILITIES, INC	ROCKINGHAM	927.86	
2005 UNION FIDELITY LIFE INSURANCE CO.	HENRICO	134.40	
HENRY SINNETT	327254	225.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 BEST BUY CO INC & SUBS	HENNEPIN	40.00	
2009 PEPPER DINING INC	DALLAS	163.64	
2007 TREASURER, STATE OF NH VENDOR	MERRIMACK	21.80	
INTERPAYMENT SVS LTD	336504	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 INTERPAYMENT SERVICES LIMITED	null	50.00	
IRENE P LABEL	330147	10.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 METLIFE, INC.	NORFOLK	10.20	
JAMES BARKLOW	283080	54.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2000 TD BANK, NA	ANDROSCOGGIN	54.00	
JAMES F MERRILL	334672	30.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 JOHNSON & JOHNSON VISION CARE INC	DUVAL	30.00	
JAMES J LAFRANCE	314955	194.92	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 PRUDENTIAL FINANCIAL INC.	ESSEX	194.92	
JAMIE KAPRAL	317821	106.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 TD BANK, NA	ANDROSCOGGIN	106.00	
JAN WILLIAMS	334179	149.53	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 FLEET NATIONAL BANK	JACKSON	143.38	
2008 METLIFE, INC.	NORFOLK	6.15	
JANE D KING	333983	919.83	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 AMERICAN FUNDS	BEXAR	696.62	
2009 EVERGREEN FUNDS	NORFOLK	223.21	
JANET BEAUDOIN	334614	437.39	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 METLIFE, INC.	NEW YORK	437.39	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JANET L CUPPLES	336805	11.62	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 MANULIFE FINANCIAL CORP	NORFOLK	11.62	
JASON FRASER	315135	109.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2001 LOCKHEED MARTIN CORPORATION	POLK	109.44	
JASON KITTREDGE	333629	10.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 PAYPAL, INC	SARPY	10.00	
JAY BRUNETTI	335761	50.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 HEWLETT-PACKARD COMPANY	COLLIN	50.00	
JEANNETTE L SHORT	330077	497.07	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 BAXTER INTERNATIONAL INC.	NORFOLK	489.19	
2005 EDWARDS LIFESCIENCES CORP	NORFOLK	7.88	
JEANNINE M HUOT	317308	969.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	969.00	
JEFFREY S HANSEN	335007	455.04	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	455.04	
JENNIFER LAKE	333547	19.09	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 BERTUCCIS RESTAURANT CORP	WORCESTER	19.09	
JENNIFER M FLEWELLING	333564	126.81	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 NEW HAMPSHIRE HEALTHY KIDS CORP	MERRIMACK	20.00	
2010 UPROMISE INC	MIDDLESEX	106.81	
JENNIFER TINKER	335708	63.56	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 MT. WASHINGTON ASSURANCE CORP.	SUFFOLK	14.28	
2010 MT. WASHINGTON ASSURANCE CORP.	SUFFOLK	49.28	
JOAN L CARROLL	331003	30,829.45	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	GCNote: Misc stock liquidations
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	134.09	
2008 AT&T, INC	NORFOLK	6.75	
2009 AT&T, INC	NORFOLK	58.05	
2009 CBS INC	NEW YORK	28,889.05	
2008 COMCAST CORP.	NORFOLK	5.48	
2001 CSX CORP	SUFFOLK	264.00	
2004 NCR CORP	NORFOLK	317.25	
2003 PARAMETRIC TECHNOLOGY CORP	NORFOLK	182.48	
2007 VERIZON COMMUNICATIONS	NORFOLK	197.51	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2008 VERIZON COMMUNICATIONS	NORFOLK	197.51	
2002 WACHOVIA NATIONAL BANK	MECKLENBURG	577.28	
JOHN FIORENTINO III	334098	12.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 TREASURER, STATE OF NH VENDOR	MERRIMACK	12.80	
JOHN KENYON	330701	249.08	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	7.20	
1998 SHELBY INSURANCE COMPANY	COOK	241.88	
JOHN KOOB	331429	5,314.56	GCNote: Misc liquidation of stocks
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	117.96	
1995 ALLIED SIGNAL, INC.	MORRIS	562.35	
2004 AVAYA INC	ALLEGHENY	192.50	
2000 BANK OF NEW YORK MELLON	NORFOLK	73.96	
2004 DAIMLER AG	KINGS	121.76	
2005 HONEYWELL INTERNATIONAL	NEW YORK	7.91	
2006 HONEYWELL INTERNATIONAL	NEW YORK	20.02	
1995 MASSACHUSETTS, COMMONWEALTH	SUFFOLK	388.99	
2007 METLIFE, INC.	NORFOLK	665.09	
2006 MICHIGAN STATE OF	INGHAM	32.40	
1987 MINNESOTA LIFE INSURANCE CO.	RAMSEY	46.25	
1992 NATIONAL INTERGROUP HEALTHCARE	DALLAS	31.25	
2004 NCR CORP	NORFOLK	293.48	
2005 OCCIDENTAL PETROLEUM CORP.	ALLEGHENY	9.00	
2006 OCCIDENTAL PETROLEUM CORP.	ALLEGHENY	6.00	
2007 OCCIDENTAL PETROLEUM CORP.	ALLEGHENY	12.00	
2008 OCCIDENTAL PETROLEUM CORP.	ALLEGHENY	9.00	
2009 OCCIDENTAL PETROLEUM CORP.	ALLEGHENY	2,227.84	
1994 POLYONE CORPORATION	LORAIN	87.50	
2005 SEABURY & SMITH	NEW YORK	205.60	
2006 TXU CORP	KINGS	167.70	
2008 TXU CORP	KINGS	36.00	
JOSEPH C BURNHAM	337013	54.44	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT TECHNOLOGIES	DUVAL	54.44	
JOSEPH C SHEEHAN	334220	55.94	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 BANK OF NEW YORK MELLON	ALLEGHENY	19.98	
2009 MANULIFE FINANCIAL CORP	NORFOLK	35.96	
JOSEPH W MELANSON	325818	84.16	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 TACO BELL OF AMERICA INC	JEFFERSON	84.16	
JP MORGAN CHASE BANK	331019	70.65	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1996 HUGGINS HOSPITAL	CARROLL	70.65	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JULIE CONVERSE	334427	750.00	
<u>Report Year</u> 2007	<u>Holder Name</u> FORD MOTOR COMPANY	<u>Holder County</u> NEW YORK	<u>Amount</u> 750.00
KAREL KUNZ	334490	34.31	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 34.31
KATHERINE A SARGENT	335072	89.07	
<u>Report Year</u> 2005	<u>Holder Name</u> GENERAL MOTORS CORPORATION	<u>Holder County</u> NORFOLK	<u>Amount</u> 10.00
2006	GENERAL MOTORS CORPORATION	NORFOLK	20.00
2007	GENERAL MOTORS CORPORATION	NORFOLK	30.00
2006	RAYTHEON COMPANY	KINGS	29.07
KATHERINE P PLUNTKE	333814	2,353.95	
<u>Report Year</u> 2009	<u>Holder Name</u> UBS FINANCIAL SERVICES INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 2,353.95
KATHRYN TOUSIGNANT	334416	112.35	
<u>Report Year</u> 2010	<u>Holder Name</u> FIRST COLEBROOK BANK	<u>Holder County</u> COOS	<u>Amount</u> 112.35
KEITH H DEARDEN	333898	342.62	
<u>Report Year</u> 2010	<u>Holder Name</u> MACYS RETAIL HOLDINGS INC	<u>Holder County</u> HAMILTON	<u>Amount</u> 342.62
KELLY J SPAULDING	330152	9.80	
<u>Report Year</u> 2009	<u>Holder Name</u> NEWBRIDGE BANCORP	<u>Holder County</u> NORFOLK	<u>Amount</u> 9.80
KRISTEN M PARE CUSTODIAN	324137	24.64	
<u>Report Year</u> 2010	<u>Holder Name</u> ALCATEL-LUCENT TECHNOLOGIES	<u>Holder County</u> DUVAL	<u>Amount</u> 24.64
LAUREL MCKERNAN	335174	605.61	
<u>Report Year</u> 2005	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 605.61
LAWRENCE W ALLARD	335585	30.86	
<u>Report Year</u> 2008	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 30.86
LAWRENCE WESTON	319894	150.00	
<u>Report Year</u> 2009	<u>Holder Name</u> PIMCO/ALLIANZ FUNDS	<u>Holder County</u> NORFOLK	<u>Amount</u> 150.00
LINDA PEAVEY	334436	164.80	
<u>Report Year</u> 2006	<u>Holder Name</u> UNITED HEALTHCARE INSURANCE CO	<u>Holder County</u> HARTFORD	<u>Amount</u> 164.80
LISA M CHANDLER	329514	64.82	
<u>Report Year</u> 2001	<u>Holder Name</u> TD BANK, NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 64.82

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
LISA M FITTA	331982	30.68	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 30.68
M J CECILE HOUDE	330133	2,675.91	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 2,675.91
MARC DOUCET	335405	24.28	
<u>Report Year</u> 2007	<u>Holder Name</u> AT&T, INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 16.96
2009	AT&T, INC	NORFOLK	7.32
MARCIA G TRACY	335389	8.64	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 8.64
MARIE T PULLIN	333729	38.50	
<u>Report Year</u> 2008	<u>Holder Name</u> VERIZON COMMUNICATIONS	<u>Holder County</u> NORFOLK	<u>Amount</u> 38.50
MARK HORENSTEIN	337127	4,615.54	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 3,865.54
1999	STATE STREET BANK AND TRUST	null	750.00
MARK LEDGARD	120498	121.94	
<u>Report Year</u> 1999	<u>Holder Name</u> STATE FARM MUTUAL AUTOMOBILE	<u>Holder County</u> MCLEAN	<u>Amount</u> 121.94
MARLENE E FROST	333888	1,070.36	
<u>Report Year</u> 2003	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 1,070.36
MARLY S SARGENT	334021	109.08	
<u>Report Year</u> 2004	<u>Holder Name</u> WAL-MART STORES, INC.	<u>Holder County</u> BENTON	<u>Amount</u> 109.08
MARY ELLEN IANZITO	336799	772.06	
<u>Report Year</u> 1998	<u>Holder Name</u> CHRYSLER LLC	<u>Holder County</u> OAKLAND	<u>Amount</u> 744.06
2004	GOVERNMENT EMPLOYEES INSURANCE	DISTRICT OF	28.00
MARY ELLEN IANZITO	336800	6,622.11	GCNote: liquidation of several stocks.
<u>Report Year</u> 1999	<u>Holder Name</u> AVERY DENNISON CORPORATION	<u>Holder County</u> LOS ANGELES	<u>Amount</u> 5,878.05
1998	CHRYSLER LLC	OAKLAND	744.06
MATTHEW C SCANLAN	321109	202.08	
<u>Report Year</u> 2006	<u>Holder Name</u> TD BANK, NA	<u>Holder County</u> ANDROSCOGGIN	<u>Amount</u> 202.08
MERRIMACK TOWN OF	333987	19.32	
<u>Report Year</u> 2010	<u>Holder Name</u> NCR CORP	<u>Holder County</u> NORFOLK	<u>Amount</u> 19.32

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MICHAEL B HOLMES	334573	47.50	
<u>Report Year</u> 2007	<u>Holder Name</u> REGIONS BANK	<u>Holder County</u> JEFFERSON	<u>Amount</u> 47.50
MICHAEL DEURLOO	334252	51.00	
<u>Report Year</u> 2010	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 51.00
MICHAEL MATTESON	328896	114.56	
<u>Report Year</u> 2008	<u>Holder Name</u> EMC CORP.	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 114.56
MICHAEL S SOUCY	330353	104.00	
<u>Report Year</u> 2008	<u>Holder Name</u> HSBC FINANCE CORPORATION & SUBS	<u>Holder County</u> ERIE	<u>Amount</u> 104.00
MICHAEL SVIRSKY	333331	583.42	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 583.42
MICHELLE BILODEAU	313042	126.35	
<u>Report Year</u> 2006	<u>Holder Name</u> HERTZ CORP	<u>Holder County</u> OKLAHOMA	<u>Amount</u> 126.35
MICHELLE CLOUGH	270646	37.00	
<u>Report Year</u> 2010	<u>Holder Name</u> NATIONWIDE MUTUAL INSURANCE	<u>Holder County</u> FRANKLIN	<u>Amount</u> 37.00
MICHELLE GAUTHIER	178940	52.94	
<u>Report Year</u> 2008	<u>Holder Name</u> CSG SYSTEMS INC	<u>Holder County</u> BRAZOS	<u>Amount</u> 52.94
MICHELLE PETERS	334099	465.34	
<u>Report Year</u> 1997	<u>Holder Name</u> GENESIS HEALTH VENTURES, INC.	<u>Holder County</u> ESSEX	<u>Amount</u> 465.34
MICHELLE SLOAN	335216	29.99	
<u>Report Year</u> 2005	<u>Holder Name</u> INTUIT INC.	<u>Holder County</u> SAN DIEGO	<u>Amount</u> 29.99
MIGUEL MORALES	336494	10.00	
<u>Report Year</u> 2010	<u>Holder Name</u> WAL-MART STORES, INC.	<u>Holder County</u> BENTON	<u>Amount</u> 10.00
MIRIAM GRENIER	333829	29.23	
<u>Report Year</u> 2007	<u>Holder Name</u> MASSACHUSETTS, COMMONWEALTH	<u>Holder County</u> SUFFOLK	<u>Amount</u> 29.23
NANCY B RAFFERTY	332205	15.47	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 15.47
NATHAN CHRISTIAN	334143	395.91	
<u>Report Year</u> 2008	<u>Holder Name</u> FIDELITY EMPLOYER SERVICES CORP	<u>Holder County</u> NEW YORK	<u>Amount</u> 395.91

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
NOAH D GLICK	332340	73.75	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	COCA-COLA COMPANY	NORFOLK	35.00
2010	COCA-COLA COMPANY	NORFOLK	38.75
PAMELA WILSON	334076	5.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	PAYPAL, INC	SARPY	5.00
PAUL E DRAPEAU	334175	46.28	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	METLIFE, INC.	NORFOLK	46.28
PAULINE DICKSON	331999	668.98	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	METLIFE, INC.	NEW YORK	668.98
PEOPLE'S UNITED BANK	331502	1,498.66	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	CSG SYSTEMS INC	BRAZOS	57.66
2010	FISERV SOLUTIONS INC	GWINNETT	259.57
2008	GENWORTH MORTGAGE INSURANCE	WAKE	58.28
2007	HARLAND CLARKE CORP	BEXAR	159.58
2008	HARLAND CLARKE CORP	BEXAR	197.59
2009	HARLAND CLARKE CORP	BEXAR	374.36
2010	HARLAND CLARKE CORP	BEXAR	111.08
2009	MBNA PROCUREMENT SERVICES INC	JACKSON	53.30
1992	MORTGAGE GUARANTY INSURANCE	MILWAUKEE	69.12
2008	RADIAN GUARANTY INC	PHILADELPHIA	76.81
2005	UNITED GUARANTY CORPORATION	GUILFORD	81.31
PERRY'S BOATHOUSE INC	141309	57.90	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2004	VERIZON NEW ENGLAND INC.	BERGEN	57.90
PETER DAY	331556	99.09	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	AFLAC INC.	MUSCOGEE	99.09
PETER STREECHON	334545	28.75	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	PAYPAL, INC	SARPY	28.75
RAYMOND F AYERS	334514	45.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	45.00
RAYMOND QUINN	333497	10.37	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	AT&T, INC	NORFOLK	10.37
RAYMOND T KING	334656	335.57	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	CIGNA HEALTH CORPORATION	HARTFORD	235.57

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
2000 MERCK & CO INC	UNION	100.00	
RENEE CARTIER-PAINE	334216	156.40	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 BARNESANDNOBLE.COM	NEW YORK	134.41	
2010 LINKSHARE CORPORATION	NEW YORK	21.99	
RHONDDA MILLER	329330	16.79	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	16.79	
RICHARD J MANGAN	335073	455.04	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	455.04	
RICHARD M SNYDER	322929	63.70	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 DEMOULAS SUPER MARKETS, INC	MIDDLESEX	63.70	
RITA C LERICHE	332507	5.37	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 SUPERMEDIA INC	ALLEGHENY	5.37	
ROBERT C LUHRS	318461	8.80	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2006 METLIFE, INC.	NORFOLK	8.80	
ROBERT J ZAHN	334173	32.67	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 NH STATE PAYROLL	MERRIMACK	32.67	
ROBERT P LEE	331954	770.88	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 METLIFE, INC.	NEW YORK	770.88	
ROBERT Z NORMAN	331838	3,393.05	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1997 CALIFORNIA STATE OF	SACRAMENTO	379.79	
2008 JOHNSON & JOHNSON	NORFOLK	2,952.26	
1996 MARY HITCHCOCK MEMORIAL	GRAFTON	61.00	
ROSE MARIE GABEL	334259	21.12	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 MONADNOCK COMMUNITY HOSPITAL	HILLSBOROUGH	21.12	
RUDY OGDEN JR	334319	10.35	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 TYCO INTEGRATED SECURITY LLC	PALM BEACH	10.35	
SCOTT BERGERON	332214	30.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 PAYPAL, INC	SARPY	30.00	
SEAN P BURT	334869	2,666.38	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 PRUDENTIAL FINANCIAL INC	NORFOLK	2,666.38	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
SHARON M ABBOTT	333405	283.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 PROGRESS ENERGY, INC	NORFOLK	121.00	
2010 VERIZON COMMUNICATIONS	NORFOLK	162.00	
SHARON MERCIER	311950	279.09	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 MT. WASHINGTON ASSURANCE CORP.	SUFFOLK	279.09	
SHAWNA ORTISI	328161	121.52	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 GENERAL ELECTRIC CO.	ALLEGHENY	29.61	
2009 STATE FARM FIRE AND CASUALTY CO	MCLEAN	91.91	
SHIRLEY E CHAMBERLAIN	333892	802.77	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 METLIFE, INC.	NEW YORK	802.77	
STACY A SCABIN	334132	12.63	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	12.63	
STEPHEN P ROSSI	334893	8.73	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	8.73	
STEVEN GOLDBERG	319943	12.94	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 ANHEUSER-BUSCH COMPANIES, INC.	NEW YORK	12.94	
SUSAN J KALIKA	333704	12.30	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 COMPUTERSHARE	NORFOLK	12.30	
SUSAN M MICHAELS	334866	26.81	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	26.81	
SUSAN MACQUADE	334657	66.82	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 UPROMISE INC	MIDDLESEX	66.82	
TAMMY CALLAWAY	334193	378.20	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 JOHNSON & JOHNSON	NORFOLK	378.20	
TAMMY HAWKES	239743	669.60	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1992 MIDDLESEX INSURANCE CO	PORTAGE	100.00	
2003 STATE FARM MUTUAL AUTOMOBILE	MCLEAN	569.60	
THOMAS A STEFANILE	328668	336.45	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2005 METLIFE, INC.	NEW YORK	336.45	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
TIMOTHY J MCLAUGHLIN	324098	75.27	
<u>Report Year</u> 2009	<u>Holder Name</u> OAKMARK FUNDS	<u>Holder County</u> NORFOLK	<u>Amount</u> 75.27
TRACY W TODD	334643	24.65	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 24.65
TREVOR J MARTIN	327159	43.20	
<u>Report Year</u> 2006	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 43.20
VALERIE DOUCET	335404	50.85	
<u>Report Year</u> 2007	<u>Holder Name</u> BANK OF AMERICA CORP.	<u>Holder County</u> NORFOLK	<u>Amount</u> 50.85
VERA BUCK	334789	39.43	
<u>Report Year</u> 2009	<u>Holder Name</u> BANK OF AMERICA CORP.	<u>Holder County</u> NORFOLK	<u>Amount</u> 32.37
<u>Report Year</u> 2007	<u>Holder Name</u> WASHINGTON, STATE OF	<u>Holder County</u> KING	<u>Amount</u> 7.06
WILLIAM C DISCO	333540	269.54	
<u>Report Year</u> 2002	<u>Holder Name</u> MANPOWER INC.	<u>Holder County</u> MILWAUKEE	<u>Amount</u> 269.54
WILLIAM R BOLTON	334477	43.60	
<u>Report Year</u> 2010	<u>Holder Name</u> UNILEVER N.V.	<u>Holder County</u> NEW YORK	<u>Amount</u> 43.60
WILLIAM W CRAVEN	320518	28.55	
<u>Report Year</u> 2010	<u>Holder Name</u> ALCATEL-LUCENT TECHNOLOGIES	<u>Holder County</u> DUVAL	<u>Amount</u> 28.55
TOTAL CLAIMS: 177		TOTAL CASH:	154,846.66